
State Shared Revenues (2005 FYE)

VENDOR NAME: Springfield

RECORD # 1869

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-------------------|
| | 10/20/2004 | \$3,805.35 |
| | 4/20/2005 | \$3,221.81 |
| Total for Beer Tax | | \$7,027.16 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|--------------------|
| | 7/20/2004 | \$2,705.15 |
| | 8/20/2004 | \$2,688.66 |
| | 9/20/2004 | \$2,688.66 |
| | 10/20/2004 | \$2,688.66 |
| | 11/20/2004 | \$2,688.66 |
| | 12/20/2004 | \$2,688.57 |
| | 1/20/2005 | \$2,688.57 |
| | 2/20/2005 | \$2,688.57 |
| | 3/20/2005 | \$2,688.57 |
| | 4/20/2005 | \$2,688.59 |
| | 5/20/2005 | \$2,688.57 |
| | 6/20/2005 | \$2,688.57 |
| Total for City Streets and Transportation System | | \$32,279.80 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|--------------------|
| | 3/20/2005 | \$49,589.08 |
| Total for Excise Tax | | \$49,589.08 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Springfield

RECORD # 1869

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$6,990.44 |
| 7/20/2004 | \$23,264.75 |
| 7/20/2004 | \$3,766.39 |
| 8/20/2004 | \$3,674.71 |
| 8/20/2004 | \$6,820.27 |
| 8/20/2004 | \$24,060.79 |
| 9/20/2004 | \$3,809.55 |
| 9/20/2004 | \$23,913.97 |
| 9/20/2004 | \$7,070.53 |
| 10/20/2004 | \$3,837.67 |
| 10/20/2004 | \$24,483.44 |
| 10/20/2004 | \$7,122.73 |
| 11/20/2004 | \$6,769.68 |
| 11/20/2004 | \$3,647.45 |
| 11/20/2004 | \$22,906.54 |
| 12/20/2004 | \$3,887.85 |
| 12/20/2004 | \$7,215.87 |
| 12/20/2004 | \$24,658.66 |
| 1/20/2005 | \$3,588.54 |
| 1/20/2005 | \$22,829.05 |
| 1/20/2005 | \$6,660.35 |
| 2/20/2005 | \$6,871.44 |
| 2/20/2005 | \$3,702.28 |
| 2/20/2005 | \$23,033.64 |
| 3/20/2005 | \$6,904.61 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Springfield

RECORD # 1869

| | |
|-----------|-------------|
| 3/20/2005 | \$23,541.76 |
| 3/20/2005 | \$3,720.15 |
| 4/20/2005 | \$2,872.52 |
| 4/20/2005 | \$17,987.50 |
| 4/20/2005 | \$5,331.41 |
| 5/20/2005 | \$6,988.73 |
| 5/20/2005 | \$24,799.32 |
| 5/20/2005 | \$3,765.47 |
| 6/20/2005 | \$7,079.20 |
| 6/20/2005 | \$3,814.21 |
| 6/20/2005 | \$23,453.96 |

Total for Gasoline and Motor Fuel Tax

\$404,845.43

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/30/2004 | \$53,891.57 |
| 11/20/2004 | (\$1,355.24) |

Total for Income Tax

\$52,536.33

State Shared Revenues (2005 FYE)

VENDOR NAME: Springfield

RECORD # 1869

Mixed Drink

| | <i>DATE</i> | <i>AMOUNT</i> |
|-----------------------|-------------|--------------------|
| | 7/20/2004 | \$2,322.32 |
| | 8/20/2004 | \$2,348.31 |
| | 9/20/2004 | \$2,378.97 |
| | 10/20/2004 | \$2,498.81 |
| | 11/20/2004 | \$2,223.59 |
| | 12/20/2004 | \$2,671.62 |
| | 1/20/2005 | \$2,007.03 |
| | 2/20/2005 | \$2,729.54 |
| | 3/20/2005 | \$1,982.89 |
| | 4/20/2005 | \$2,087.08 |
| | 5/20/2005 | \$2,604.79 |
| | 6/20/2005 | \$3,523.04 |
| Total for Mixed Drink | | \$29,377.99 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Springfield

RECORD # 1869

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|---------------------|
| | 7/20/2004 | \$70,887.09 |
| | 8/20/2004 | \$72,474.90 |
| | 9/20/2004 | \$71,148.90 |
| | 10/20/2004 | \$70,179.28 |
| | 11/20/2004 | \$71,204.78 |
| | 12/20/2004 | \$70,081.89 |
| | 1/20/2005 | \$68,670.32 |
| | 2/20/2005 | \$88,795.92 |
| | 3/20/2005 | \$64,348.84 |
| | 4/20/2005 | \$67,478.16 |
| | 5/20/2005 | \$74,323.43 |
| | 6/20/2005 | \$73,319.54 |
| Total for Sales Tax | | \$862,913.05 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Springfield

RECORD # 1869

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------------|
| 7/8/2004 | \$167.89 |
| 8/4/2004 | \$164.60 |
| 9/7/2004 | \$212.16 |
| 10/6/2004 | \$137.65 |
| 11/3/2004 | \$239.44 |
| 12/3/2004 | \$233.21 |
| 1/6/2005 | \$205.27 |
| 2/3/2005 | \$199.86 |
| 3/7/2005 | \$142.24 |
| 4/7/2005 | \$155.29 |
| 5/5/2005 | \$279.19 |
| 6/7/2005 | \$213.88 |
| Total for Telecommunications Sales Tax | \$2,350.68 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|---------------------|
| 11/20/2004 | \$25,374.59 |
| 1/20/2005 | \$25,374.59 |
| 4/20/2005 | \$25,374.59 |
| 6/20/2005 | \$25,374.59 |
| Total for TVA - In Lieu of Tax | \$101,498.36 |
